

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

CASH UNITS ONLY

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$313,925.31	\$1,460,467.71	\$1,745,677.92	\$28,715.10	\$0.00	\$28,715.10
Total by Fund Type:	\$313,925.31	\$1,460,467.71	\$1,745,677.92	\$28,715.10	\$0.00	\$28,715.10
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$168,455.43	\$102,585.91	\$133,374.62	\$137,666.72	\$0.00	\$137,666.72
Total by Fund Type:	\$168,455.43	\$102,585.91	\$133,374.62	\$137,666.72	\$0.00	\$137,666.72
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE FIRE	\$245,888.56	\$181,929.69	\$363,493.83	\$64,324.42	\$0.00	\$64,324.42
Total by Fund Type:	\$245,888.56	\$181,929.69	\$363,493.83	\$64,324.42	\$0.00	\$64,324.42
Subtotal All Funds:	\$728,269.30	\$1,744,983.31	\$2,242,546.37	\$230,706.24	\$0.00	\$230,706.24
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$298,389.18				
Transfers Out				\$298,389.18		
Net Receipts and Disbursements		\$1,446,594.13	\$1,944,157.19			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**